

**ISIN**                      **DE000BB26PR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2025	255 EUR	10 EUR	0 EUR	0 EUR
06-03-2025	171 EUR	10 EUR	0 EUR	0 EUR
05-03-2025	188 EUR	10 EUR	0 EUR	0 EUR